INDEPENDENT AUDITOR'S REPORT

SUBGRANTS AWARDED BY

THE BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

OFFICE OF HOMELESS SERVICES

TO SELECTED HOMELESS SERVICES PROVIDERS FUNDED BY

THE EMERGENCY AND TRANSITIONAL HOUSING AND SERVICES PROGRAM

GRANT NUMBERS CSA/SN 11/99 - 003 A2 AND CSA/SN 11/99 – 003 A3

AWARDED BY THE

MARYLAND STATE DEPARTMENT OF HUMAN RESOURCES
FOR THE GRANT PERIODS

FROM JULY 1, 1998 THROUGH JUNE 30, 2000



City of Baltimore Department of Audits

CITY OF BALTIMORE

MARTIN O'MALLEY, Mayor



DEPARTMENT OF AUDITS YOVONDA D. BROOKS, CPA City Auditor

Room 321, City Hall Baltimore, Maryland 21202 Telephone: (410) 396-4783 Telefax: (410) 545-3961

April 30, 2001

Honorable Joan M. Pratt, Comptroller And Other Members of the Board of Estimates City of Baltimore

INDEPENDENT AUDIT OF SUBGRANTS AWARDED BY THE BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT, OFFICE OF HOMELESS SERVICES TO SELECTED HOMELESS SERVICES PROVIDERS – EMERGENCY AND TRANSITIONAL HOUSING AND SERVICES PROGRAM GRANT NUMBERS CSA/SN 11/99 – 003 A2 AND CSA/SN 11/99 – 003 A3, AWARDED BY THE MARYLAND STATE DEPARTMENT OF HUMAN RESOURCES FOR THE GRANT PERIODS FROM JULY 1, 1998 THROUGH JUNE 30, 2000

We have audited the accompanying Schedules A-1 through S-4 prepared by the organizations listed in Exhibits I and II of this report to account for subgrants received from the Baltimore City Department of Housing and Community Development, Office of Homeless Services for the periods from July 1, 1998 through June 30, 2000.

The purpose of these subgrants is to provide shelter and case management to homeless persons. These Schedules are the responsibility of the delegate agencies' management. Our responsibility is to express an opinion on these Schedules based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether these Schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in these Schedules. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial information presented. We believe that our audit provides a reasonable basis for our opinion.

The aforementioned Schedules have been prepared in accordance with the provisions required by the delegate agencies' subgrant agreements which is a comprehensive basis of accounting other than generally accepted accounting principles. Under those provisions, bednights are reported as the total number of beds available each night at the listed homeless shelters at rates provided in the subgrant agreements.

In our opinion, based on our audit, Schedules A-1 through S-4 present fairly, in all material respects, the financial results of operations of the aforementioned subgrants in accordance with the provisions of the subgrant agreements.

Our audit was conducted for the purpose of forming an opinion on Schedules A-1 through S-4. The information in Exhibits I through III is presented for purposes of additional analysis and is not a required part of Schedules A-1 through S-4. Specifically, Exhibits I through III have been prepared by the auditor in order to set forth recommended questioned costs and adjustments necessary to bring Schedules A-1 through S-4 into compliance with the reporting requirements contained in the delegate agencies' subgrant agreements. The City of Baltimore is responsible for the ultimate resolution of the adjustments set forth in Exhibits I through III. The information in Exhibits I through III has been subjected to the audit procedures applied in the audit of Schedules A-1 through S-4; and, in our opinion, is fairly stated in all material respects in relation to Schedules A-1 through S-4.

This report is intended solely for the information and use of the management of the organizations listed in Exhibits I and II of this report, the State of Maryland, and the City of Baltimore and is not intended to be and should not be used by anyone other than these specified parties. However, the report is a matter of public record, and its distribution is not limited.

Respectfully submitted,

Yovonda D. Brooks, CPA City Auditor

SCHEDULE A-1

FYE: 1999

DUE DATE: BILL OF BACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

	11 W. CLEMENT STRE	WORKERS	The second secon	GRANT NUMBERS	5291-357-902-01-351	
	III OLLINGINI SIKI			CONTRACT PERIOD:	7/1/98 THROUGH 6/30	/99
CITY/STATE/7IP	BALTIMORE, MARYLA	ND 21230		CONTRACT NUMBER		
	REV. CARR, DIRECTO			REPORT MONTH	/	
LEPHONE NUMBER:		K	Р	PAYEE FEDERAL I. D. #	52-600	0078
CTIVITY	Budget	Approved	Report Month	December		
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	1,9	100				
s Feeding in Shelter	2.1		7 15 25 2			
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	TOTAL BUDGET	\$0.00 \$71,025.75				

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	AMERICAN RESCUE WO	RKERS		GRANT NUMBERS		
	11 W. CLEMENT STREE			CONTRACT PERIOD:	7/1/99 THROUGH 6/30/	00
TATEL ADDITION.				CONTRACT NUMBER	25571	
CITY/STATE/7IP	BALTIMORE, MARYLANI	21230		REPORT MONTH:	JUNE 2	000
	Capt. Michael Carr		P/	YEE FEDERAL I. D. #:	52-60006	78
TÉLEPHONE NUMBER:						
ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
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Shelter bednights	5291-357-002-04-351	\$71,370.00	5850.00	65, 520.0b	71,370.00	0
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TOTAL BEDNIGHTS	Fig. one is the second	\$72,331.00		Page 19		
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SERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
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81.9						
TOTAL SERVICES		\$0.00				
	TOTAL BUDGET		2			

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Certified (Original Signature) Rev. Michael CARR	OFC
Name and Title 7-3-00	
Date	

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DHCD/Office of Figurele	ss Services	1
APPROVAL PROGRAM ADM	Date:	. (
APPROVAL FINANCE ADM	Date:	7
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DHR-CSA Project Officer Signature		
Date		

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	AT JACOB'S WELL	
PAYEE ADDRESS.	331 F 25TH STREET	

.... 1000

CITY/STATE/ZIP: BALTIMORE, MARYLAND 21218 CONTACT PERSON: MR. KEITH ROACH, DIRECTOR
ELEPHONE NUMBER: 410-235-8877

GRANT NUMBERS 5291-357-902-07-351

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

CONTRACT NUMBER 24729

REPORT MONTH:

AYEE FEDERAL I. D. #: 53

ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
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Shelter bednights-	1.1	\$64,841.55	\$5.329 50	\$59,512.75	\$64.842.25	\$ (0.70)
Consolidated						
Bednight Expansion	1.2					
Day Program	1.8					
Outreach	1.9					
Mass Feeding in Shelter	2.1					
Transportation	3.1					
Administrative Costs	6.0					
TOTAL BEDNIGHTS		\$64,841.55	\$5329.50	35 51 513.75	\$64 842-25	\$ 6000

SERVICES	Budget	Approved	Report Month	Previous	Total	Available
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
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Direct Grants	7.1	1 1				
Counseling/Mediation	7.2					
Early Intervention	7.4					
TOTAL SERVICES		\$0.00				
	TOTAL BUDGET	\$64,841.55	\$5.309.50	1564,512,75	\$64.84 2,25	6 (0.70)

Internal Use Only

DHCD/Office of Homeless Services

APPROVAL PROGRAM ADM APPROVAL FINANCE ADM!

Date: Date:

Certified (Original Signature)

ALBERT K. ROACH, EXECUTIVE DIRECTOR

Name and Title

DHR-CSA Project Officer Signature

Date

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

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CITY/STATE/ZIP:	BALTIMORE, MARYLAND	21218		REPORT MONTH:		000
CONTACT PERSON:			PA'	YEE FEDERAL I D #:	52-1434808	
TELEPHONE NUMBER:		Assessed	Report Month	Previous	Total	Available
CTMITY	Budget Categories	Approved Budget	Expenditures	Expenditures	Expenditures	Balance
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heller bednights	5291-357-002-05-351	\$64,980.00	\$5,326.20	\$59,663.44	\$64,979.64	5.30
dmin		\$705.00	\$ (57.75)	\$ 646.80	\$ 704.55	\$.45
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TOTAL BEDNIGHTS		\$65,686.00	\$5383.95	\$60,300.24	\$65,684.19	\$. 81
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SERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
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TOTAL SERVICES		\$0.00			t	
	TOTAL BUDGET	\$65,665.01	\$5,383.95	\$60.300.24	1365 684 19	\$ 81
		24	0999 115.02 543.19 54.115	DHCD APPROVAL PROG APPROVAL FINA		
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U.S. DEPAR ETHS , ESG, HOF F HOURING AND COMMITTEE OPERENT THEP WONTHLY EXPENDITURE REPORT

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PAYEE NAME	SR YN'S THELTER				GRANT NUMBERS	8 8291-387-902-08-351	
PAYEE ADDRESS	3216 BEL FOERE AV	ENUE			COMPACT PERICO	7/1/96 THROUGH 6/30/	99
	***************************************				CONTRACT NUMBER	24746	186 - C.
CITY/STATE/7'P	BALTIMORE, MARYL	AND 21215			REFORT MONTH	JUNE 199	9
CONTACT PERS	MS. VIOLET ANDERS	ON, PROGRA	DIRECT	OR P	AYEF FEDERALI. D. #		
TELEPHONE NUMBER	110-542-6700						
ACTIVITY	Budget	Appr	4d	Paport Month	Previous	Total	Available Balance
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Dutresch	1,9						
Mass Feeding in Shelter	2,1		1		10.55		
Freneportation	3,1			-			
Administrative Coets	80				<u> </u>		
OTAL BEDNISHTS		1 1	1,448.38	9.981.89	111.464.99	12/2446-85	-0-
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FY: 2000

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HIPP MONTHLY EXPENDITURE REPORT

CITY/STATE/ZIP:	derg beliefend AVE		C	CONTRACT NUMBER	25574	
The state of the s					7	444
	BALTIMORE, MARYLAN	ID 21215		REPORT MONTH:	June 21	000
CONTACT PERSON:	Violet Anderson		PAY	EE FEDERAL I. D. #:	52-1205728	
LEPHONE NUMBER:						
TIVITY	Budgel	Approved	Report Month	Previous	Total	Available
333.3	Categories	Dudget	Expenditures	Expenditures	Expenditures	Balance
	ACCOUNT#			1111	- rat nest	
ller bednights	5291-357-002 07-351	\$121,786.00	9484	161,806	121,186	-0-
let occument			7,01	7		324
		\$1,761.00	144.45	7 6/10.55	1,161	-0-
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				Dinva	Total	Available
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Date

DHR-CSA Project Officer Signature

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE ADDRESS: 70		NOMADOLOGY - EU	JTAW CENTER	GRANT NUMBERS	5 5291-357-902-13-351	
	0 N. EUTAW STREET		Kives v		7/1/98 THROUGH 5/30	799
		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		CONTRACT NUMBER	R 24744	
CITY/STATE/ZIP: BA	ALTIMORE, MARYLA	ND 21201		REPORT MONTH	1: June 19	99
CONTACT PERSON: MI	R. ROBERT THOMAS	, DIRECTOR		PAYEE FEDERAL I. D. #	· 052-174	7547
TELEPHONE NUMBER: 41	0-225-0981					
ACTIVITY	Budget . Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
ETHS	ACCOUNT #	5291-357-902-00-351		AND AREA COMMENT		The state of the state of
Shelter bednights-	1.1	\$80,925.75	665114	8 74274.27	80,925.75	0
Consolidated						
Bednight Expansion	1.2					
Day Program	1.8					
Outreach	1.9					
Mass Feeding in Shelter	2.1					ļ
Transportation	3.1					
Administrative Costs	6.0					
			1751 6		0- 97 6.73	X
TOTAL BEDNIGHTS		\$80,925.75	6651.48	74274.27	180 125	0
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	Mary And Park			ALL STREET, ST	AND ADDRESS OF THE PARTY AND	Control of the last
	Budget		1000			ļ. <u>.</u> .
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
HPP LANGE AND A	ACCOUNT#	5231-357-902-00-351	新加州	ALL STREETS STREET	11 7	best Lines
	7.1					
Counseling/Mediation	7.2					15
Early Intervention	7.4		MARKET PROPERTY.			
		Market Designation				
		9				
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TOTAL SERVICES	TOTAL BUDGET	\$0.00 \$80,925.75	6651.48	74274.21	80925.73	11

DEPARTMENT OF HUMAN BERVICES COMMUNITY SERVICES ADMINISTRATION

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

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DUE DATE: BTH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	CENTER FOR APPLIED NOMADOLOGY/	OASIS STATION	GRANT NUMBERS	5291-357-902-12-351
PAYEE ADDRESS:	220 N. GAY STREET		CONTRACT PERIOD:	7/1/98 THROUGH 6/30/99
			CONTRACT NUMBER	24727
CITY/STATE/ZIP:	BALTIMORE, MARYLAND 21202		REPORT MONTH:	June 1999
	MR. ROBERT THOMAS	78	PAYEE FEDERAL I. D. #:	52 1747547

ACTIVITY	Budget Categories	. Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
	E Se Stoleon William	्रक्ता-एक सः <u>व्यक्ति हो</u> इ			國際的語為國際	
Shelter bednights-	1.1					
Consolidated		·				
Sednight Expansion	1.2					
Vouchers for Lodging	1.6					
Day Program	1.8	146,000.00	12000	134,000	146,000	0
Outreach	1.9					<u> </u>
Mass Feeding in Shelter	2.1					<u> </u>
Transportation	3,1			<u> </u>		
	6.0					1
TOTAL BEDNIGHTS		-	12000	134000	146 000	0

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SERVICES	Budget	Approved	Report Month	Previous	Total	Available
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
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Direct Grants	7.1					74
	7.2					
	7.4					
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						1
TOTAL SERVICES		. \$0.00				
Part of Maria Committee School	TOTAL BUDGET	\$146,000.00	12000	134000	146 000	0

- 11 -

Certified (Original Sign	nature
Robert Thomas	5, GENERAL DIRECTUR
Name and Title Sure 30 Date	1999
Date	

Internal Use Only	, .
DHCD/Office of Homeless	Services
APPROVAL PROGRAM ADM:	Date: 7 7 9
APPROVAL FINANCE ADM:	Date:
	7.7
DHR-CSA Project Officer Signature	
Date	

DUE DATE: OTH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

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L : DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ET: S , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	CFAN / OASIS STATIC			GRANT NUMBERS		
	220 N. GAY STREET			CONTRACT PERIOD:	7/1/99 THROUGH 6/30	/00
				CONTRACT NUMBER	The second secon	
	BALTIMORE, MARYL			REPORT MONTH:	2	500
CONTACT PERSON:			PA PA	YEE FEDERAL I. D. #:	521741	547
TELEPHONE NUMBER:						,
ACTIVITY	Budget	Approved	Report Month	Previous	Total	Aveilable
- 1 8 7:1	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
ETHS	ACCOUNT		WATER STATE OF THE			
Shelter bednights	5291-357-002-09-35	\$131,760.00	10,800 -		131760	0
Ada garages and a		e2 502 00	1 2113-		256200	
Admin		\$2,562,00	411/	 	7364	0
		 				
	 	 		 		
						
						
TOTAL DEDUICUTE		\$134,322.00	11010-		1343.220	
TOTAL BEDNIGHTS		\$ 134,322,00	11010		13:4.20	0
THE PROPERTY OF THE PARTY		7.3.2 y Cr.	San Marie Contract	P. M. CORRESPONDE	Manager States	PSF 35/8/25/25
		Approved	Report Month	Previous	Total	
SERVICES	Budget	Budget	Expenditures	Expenditures	Expenditures	Available
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TOTAL SERVICES		\$0.00	11/5/07		1311 12700	- 00
	TOTAL BUDGE	<u></u>	11,010		H34 577	
TOTAL SERVICES	TOTAL BUDGET	\$0.00	11.010-		134 2220	- 00
				DHCD/	Internal Use Only Office of Homeless Se	rvices
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				APPROVAL FINAN	CE ADM:	Date:
Certified (Original Signal	ture)	•1				
Name and Title				DHR-CSA Project C	Officer Signature	
Date				Date		

FY:	2001	
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DUE DATE: 8TH OF EACH MONTH

EXHIBIT C

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

	CENTER FOR POVERT			GRANT NUMBERS	7/1/99 THROUGH 6/30	/00
TATLE ADDRESS.	2021 N. CHARLES STR			CONTRACT PERIOD.		700
CITY/STATE/ZIP:	BALTIMORE, MARYLA	ND 21218		REPORT MONTH	Married Street, Street	
CONTACT PERSON:			PA	YEE FEDERAL I. D. #		
TELEPHONE NUMBER:						
ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
ETHS AND TO BE SEEN	ACCOUNT #	海市城市市场的	建筑线和图像线线	是國際政治學學	智和信仰部分的可能	新加州的
1FTE AMERICORE	5291-357-102-32-351	\$20,000.00	1835	18165	18165	\$0.00
WORKER	35/5	/				
Total		\$20,000.00	\$1,835.00	\$18,165.00	\$2,000.00	C
	BANKEN NO TENNO NE NA		POR MANAGEMENT AND THE PROPERTY OF THE PROPERT	WARREST CONTRACTOR OF THE STATE	NO NASO POR LA PORTA DE LA PORTA DEL PORTA DE LA PORTA DEL PORTA DE LA PORTA DEPURADA DE LA PORTA DEPURADA DE LA PORTA DE LA P	
SERVICES	Budget	Approved	Report Month	Previous	Total	Available
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
TOTAL SERVICES		*****				
TOTAL SERVICES	TOTAL BUDGET	\$0.00				
TOTAL SERVICES	TOTAL BUDGET	\$0.00				
			[Internal Use Only Office of Homeless Serv	ices
				APPROVAL PROGR		Date:
			L	APPROVAL FINANC	E ADM:	Date:
Certified (Original Signat	loss, Mosi	maril	ī	DHR-CSA Project Off	icer Signature	
Vame and Title 9/26/06	"	<u>-</u>	ī	Date		

JUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION : ETHS & HPP MONTHLY EXPENDITURES REPORT

	ACC-CHRISTOPHE				TRACT NUMBER:	24726 7/1/98 THROUGH 6/30/99	
PAYEE ADDRESS:	320 CATHEDRAL S	TREET				CSA/CN 11/99-003 / S-98-M	C-24-001
		1201		•	REPORT MONTH:		C-24-001
CONTACT PERSON	BALTIMORE, MD 2		1 000		FEDERAL I.D. #:		3
			S PANE			5291-357-802-04-351	ETHS
TELEPHONE NUMBER:	(410) 230-3404			•		4929-357-905-23-351	
	Budget	Approved	Report Month	Previous	Total	DAME AND	
Service	Categories	Budget	Expenditures	Expenditures	Expenditures	Obligations	Available Balance
HPP							The state of the s
Direct Grants	7.1						
Counseling/Mediation	7.2						
Early Intervention	7.4						
Revolving Loan Fund	7.5						
	7.6						
	HPP TOTAL						
ETHS							0.00
	1.1	95,348.00	7,837.15	87,510.85	95,348.00		0.00
-	1.1A						
	1.4						
24	1.5						
33	1.6						
	1.7						
	1.8						
	2.1						
	2.3						
	3.1						
	4.1						
	4.2						
	6.0						
	ETHS TOTAL	95,348.00	0.00	87,510.85	95,348.00	0.00	0.00
	Total	95,348.00					
				REQUEST FOR	PAYMENT	YES: X	NO:
				AMOUNT:	\$ 3,977.10		
FUNDS RECEIVED TO DATE:	80,197						
EXPENDITURES TO DATE:	95,348						
BALANCE UNEXPENDED:	0.00			Internal Use Only	the state of the s		
				DHCD/Office of H	The second secon	5	2/27/60
				APPROVAL PROGRAM AS		The second secon	Date: // //
),	APPROVAL FINANCE ADM			Date:
Certified (Original Signature)							Palol
Elizabeth L. Gerkin, CPA Supervisor, Rep.	orts and Analysis			DUD COA Design	fore Cionalius		
Name and Title				DHR-CSA Project Of	ncer Signature		,
16-Jul-99							
Date			-	Date			
, a. v							

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURES REPORT

PAYEE NAME: ACC-CHRISTOPHERS PLACE

PAYEE NAME	: ACC-CHRISTOPHERS PLACE	=	G	RANT NUMBERS:		
PAYEE ADDRESS	PAYEE ADDRESS: 2305 N. CHARLES STREET			CONTRACT PERIOD: 7/1/99 THROUGH		
			CON	TRACT NUMBER:	25568	
	P: BALTIMORE, MD 21218		1	REPORT MONTH:	June-00	
CONTACT PERSON			PAYER	FEDERAL I.D. #:	52-0591538	
TELEPHONE NUMBER	2: (410) 230-5404					
Activity	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
		180				
Shelter Bednights	5291-357-002-01-351	96,624.00	7,920.00	88,704.00	96,624.00	- ;-
Admin		1,409.00	109.00	1,300.00	1,409.00	
TOTAL BEDNIGHTS		98,033.00	8,029.00	90,004.00	98,033.08	6)-
Service	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
HPP					A Programme	
2.12.18						
TOTAL SERVICES		0				
	TOTAL BUDGET					
Sertified (Original Signature)	·			Internal Use Only DHCD/Office of H APPROVAL PROGRAM AD APPROVAL FINANCE ADM	Homeless Service	es Date:
Sandy Peterson, CPA Senior Financial Mame and Title	Manager		ī	DHR-CSA Project Off	icer Signature	· ·
24-Jul-00						
Date			Ī	Date		

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

	OF BUTU				5291-357-902-18-351	
PAYEE NAME:	HOUSE OF RUTH			CONTRACT PERIOD:	7/1/98 THROUGH 6/30/	99
PAYEE ADDRESS:	2201 ARGONNE DRIVE			CONTRACT NUMBER	24755	
		D 24218		REPORT MONTH:	June, 1999	
CITY/STATE/ZIP:	BALTIMORE, MARYLAN	D ZIZIO	P.A	YEE FEDERAL I. D. #:	52-1100-236	
CONTACT PERSON:	MS. CAROLE ALEXAND	ER DIRECTOR				
TELEPHONE NUMBER:	410-889-0840	1	Report Month	Previous	Total	Available
CTIVITY	Budget	Approved Budget	Expenditures	Expenditures	Expenditures	Balance
	Categories	500get		が記録が記録が	20世紀2年3月1日	STATE OF THE PARTY
THS	Categories ACCOUNT	5291-351-902-00-351	\$7,759.40	\$88.359.60	\$96,119.00	0.00
helter bednights-	1.1	\$96,119.00	\$1.119.40			
Consolidated						
Bednight Expansion	1.2					
Day Program	+ 1.8					-
Outreach	1.9					
Mass Feeding in Shelter	2.1					
Transportation	3.1					
Administrative Costs	6.0					
TOTAL BEDNIGHTS		\$96,119.00		1		
		Lawrence Company	NAME AND ADDRESS OF THE PARTY O		SECONDO MARIO	*****
		Maria Charles Continued to the Continued	Report Month	Previous	Total	Available
SERVICES	Budget	Approved	Kepert me	Expenditures	Expenditures	Balance
	Categories	Budget	Expenditures	C COLUMN THE TRANSPORT		STEED SE
Direct Grants	7.1					
Counseling/Mediation	7.2					
Early Intervention	7.4		,			-
		\$0.00				
TOTAL SERVICES	TOTAL BUDGET	\$0.00				

CAR DEPARTMENT OF HOUSING AND LESS DEAL ETT.

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	([. []			GRENT N. MEERS		
	E TOUSE OF FUT			CC475407 F55100	19151950.09450	
	P.O. Box 6403	6		CONTRACT NUMBER		
(-1-:-:	F. BALTIMORE, MARYLAND				June 2000	
	Carele Alexander	. NAZ 21204		41[[FE][[S4]] D.F.		
JET-ENE NOVEER						
	First	Actions	Fepon Month	F-(1.5)	-6.5;	21: 32 t
	Ca'escales		Expensional	Discreteres	Exerctions	E1 1**: 0
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174. 110% 9-75		1110 254 10	9,046	101,248	110,294	0
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	11.11.15.13.13.13.13.13		<u> ، د د د د د د د د د د د د د د د د د د </u>	Finites	7601	And the
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	Calegories	1.511	Encenciliates	Eppenditutes		
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		55.
129/18/10-		

rvies
07 7 P
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DUE DATE: 8TH OF EACH MON' DEPARTMENT OF HUMAN SERVICES ETHS, ESG, HOPWA,&HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: I CAN, INC.

PAYEE ADDRESS: P.O. BOX 1167

CITY/STATE/ZIP: BALTIMORE, MA, MD.21203-1167

TELEPHONE NUMBER:410-467-8623

CONTACT PERSON: REV. LONNIE DAVIS

CSA CONTRACT NUMBER: 24742

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

ACCOUNT NUMBER: 5291-357-902-28-351

Report Month June

PAYEE FEDERAL I.D.#: 52-1999-430

ETHS									
SERVICES	BUDGET CATAGORY	APPROVED BUDGET	REPORT MONTH EXPENDITURES	PREVIOUS EXPENDITURES	TOTAL EXPENDITURES	AVAILABLE BALANCE			
BEDNIGHT EXPANSION	1.1	\$129,390.00	\$10,634.79	\$118,755.21	\$129,390.00	\$0.00			
TOTALS		\$129,390.00	\$10,634.79	\$118,755.21	\$129,390.00	\$0.00			

REQUEST FOR PAYMENT

YES: X

NO:

Amount requested: \$10,634.79

INTERNAL USE ONLY

DHCD/OFFICE OF HOMELESS SERVICES,
APPROVAL PROGRAM ADM;
APPROVAL FINANCE ADM

7/7/99

CERTIFIED (ORIGINAL SIGNATURE)

DHR-CSA PROJECT OFFICIER SIGNATURE

David Scheibing

Secretary

DATE

DATE

Jampla, ant Paid 10,907.00

4-7-D PAID - 118483.00

Note: Have provider check their cash Received.

DUE DATE: 8TH OF EACH MONTH DEPARTMENT OF HUMAN SERVICES ETHS, ESG, HOPWA,&HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: I CAN, INC.

PAYEE ADDRESS: P.O. BOX 1167

CITY/STATE/ZIP: BALTIMORE, MA, MD.21203-1167

TELEPHONE NUMBER:410-467-8623

CONTACT PERSON: REV. LONNIE DAVIS

CSA CONTRACT NUMBER: 24742

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

ACCOUNT NUMBER: 5291-357-902-28-351

Report Month- June

PAYEE FEDERAL I.D.#: 52-1999-430

CCF

SERVICES BEDNIGHT	BUDGET CATAGORY	APPROVED BUDGET	REPORT MONTH EXPENDITURES	PREVIOUS EXPENDITURES	TOTAL EXPENDITURES	AVAILABLE BALANCE
EXPANSION	1.2	\$87,600.00	\$7,200.00	\$80,400.00	\$87,600.00	
TOTALS		\$87,600.00	\$7,200.00	\$80,400.00	\$87,600.00	

REQUEST FOR PAYMENT YES: X NO.

Amount Requested: \$7,200.00

INTERNAL USE ONLY
DHCD/OFFICE OF HOMELESS SERVICES
APPROVAL PROGRAM ADM:
APPROVAL FINANCE AOM:

CERTIFIED (ORIGINAL SIGNATURE)

David Scheihing Secretary

DATE

DHR-CSA PROJECT OFFICIER SIGNATURE

DATE

8TH OF EACH MC TH DEPARTMENT OF HUMAN SERVICES ETHS, ESG, HOPWA,&HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: I CAN, INC.

Contract Number- 25583

PAYEE ADDRESS: P.O. BOX 1167

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

CITY/STATE/ZIP: BALTIMORE, MA, MD.21203-1167

ACCOUNT NUMBER: 5291-357-902-28-351

TELEPHONE NUMBER:410-467-8623

Report Month: June 00

CONTACT PERSON: REV. LONNIE DAVIS

PAYEE FEDERAL I.D.#: 52-1999-430

CCF

	BUDGET	APPROVED	REPORT MONTH	PREVIOUS	TOTAL	AVAILABLE
SERVICES	CATAGORY	BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	BALANCE
Bednight						
Expansion	1.2	\$98,820.00	\$8,100.00	\$90,720.00	\$98,820.00	\$0.00
Admin		\$384.00	\$23.69	\$360.31	\$384.00	\$0.00
TOTALS		\$99,204.00	\$8,123.69	\$91,080.31	\$99,204.00	\$0.00

REQUEST FOR PAYMENT YES: X

NO:

Amount requested: \$8,123.69 8/27,217

INTERNAL USE ONLY

DHCD/OFFICE OF HOMELESS SERVICES APPROVAL PROGRAM ADM:

APPROVAL FINANCE ADM:

CERTIFIED (ORIGINAL SIGNATURE)

DHR-CSA PROJECT OFFICIER SIGNATURE

David Scheihing Secretary

DATE DATE

ORIGINA:

DUE DATE: 8TH OF EACH MONTH DEPARTMENT OF HUMAN SERVICES ETHS, ESG, HOPWA,&HPP MONTHLY EXPENDITURE REPORT

RECEIVED

PAYEE NAME: I CAN, INC.

PAYEE ADDRESS: P.O. BOX 1167
City/State/zip: Baltimore, MD 21203
TELEPHONE NUMBER:410-467-8623
CONTACT PERSON: REV. LONNIE DAVIS

Contract Number

-25584

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

ACCOUNT NUMBER: 5291-357-902-28-351

PAYEE FEDERAL I.D.#: 52-1999-430

ETHS

	BUDGET	APPROVED	REPORT MONTH	PREVIOUS	TOTAL	AVAILABLE
SERVICES	CATAGORY	BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	BALANCE
BEDNIGHT						
EXPANSION	1.1	\$146,400.00	\$12,000.00	\$134,400.00	\$134,400.00	\$0.00
Admin		\$3,202.00	\$262.46	\$2,939.54	\$2,939.54	\$0.00
TOTALS		\$149,602.00	\$12,262.46	\$150,010.75	\$162,273.21	\$0.00

REQUEST FOR PAYMENT

YES: X

NO:

Amount Requested: \$12,,262.46

INTERNAL USE ONLY
DHCD/OFFICE OF HOMELESS SERVICES
APPROVAL PROGRAM ADM:
APPROVAL FINANCE ADM:

CERTIFIED (ORIGINAL SIGNATURE)

DHR-CSA PROJECT OFFICIER SIGNATURE

David Scheihing Secretary

DATE

DATE

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Jampla, Contract #

25584 has been

July of pended

Like provides

Cannot 90 over

Budget. The reput

So Not Scaped?

Due Date: 8th.of each Month

Department of Human Services **Community Services Administration**

and

U.S. Department of Housing and Urban Development **ETHS Monthly Expenditure Report**

PAYEE NAME: PAYEE ADDRESS: **Light Street Housing**

1531-A Light Street

GRANT NUMBERS:

CONTRACT PERIOD:

7/1/99 through 6/30/00

CITY/STATE/ZIP:

Baltimore, Maryland 21230

CONTRACT NUMBER: REPORT MONTH:

25585 Jun-00

CONTACT PERSON: TELEPHONE NUMBER: Charlotte M. Bond 410-539-0134

PAYEE FEDERAL I.D. #:

52-1389616

ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance	#PrevMos
ETHS	ACCOUNT#						
Shelter Bednights	5291-357-002-18-351	\$21,030.00	\$1,752.50	\$19,277.50	\$21,030.00	\$0.00	11
Administration		\$526.00	\$43.83	\$482.17	\$526.00	\$0.00	
TOTAL BEDNIGHTS		\$21,556.00	\$1,796.33	\$19,759.67	\$21,556.00	\$0.00	

SERVICES

\$0.00 **TOTAL BUDGET** \$21,556.00 \$1,796.33 \$19,759.67 \$21,556.00

Internal Use Only

DHCD Office of Homeless Services

APPROVAL(Prog. Admin):

DATE:

DHR-CSA Project Office Signature

- DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHŞ, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

.2	7					
PAYEE NAME	MARIAN HOUSE	\		GRANT NUMBERS	5291-357-902-20-351	
	949 GORSUCH AVENU	JE		CONTRACT PERIOD:	7/1/98 THROUGH 6/30/	99
171122713		V 0.1.79 64	The reports of any	CONTRACT NUMBER	24746	
CITY/STATEIZIP	BALTIMORE, MARYLA	ND 21218/		REPORT MONTH:	JUNE AS	9
CONTACT PERSON	SR. AUGUSTA REILLY	DIRECTOR	PA	YEE FEDE RAL I. D. #:	52-12438	49
EPHONE NUMBER						and process of American rate
IVITY	Budget	Approved Budget	Report Month Expenditures	Previous . Expenditures	Total Expenditures	Available Balance
STEERS OF STREET	AGEOUNT!	52911357/902:00:35	MARKET STATE			-0-
ter bednights-	1.1	\$101,767.05	18 364.75	193 403 30	\$101.767.05	
solidated				ļ		
night Expansion	1.2			<u></u>		10 No.
Program	1.8					
each	1,9					
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	3.1					
	6.0					
				000000000000000000000000000000000000000	00171715	1-0-
TAL BEONIGHTS		\$101,767.05	\$8364.75	\$97.402.30	\$101,767.05	
			WING COMPANY OF THE			- F- 5
治理理	STATES THE PERSON		Application of the second		Total	Available
RVICES	Budget	Approved	Report Month	Previous	Expenditures	Balance
720	Categories	Budget	Expenditures	Expenditures	De la constantina della consta	Sheet Sunk
AT HE SHARE	- *CEOUNTA	52313574902400-351	THE REAL PROPERTY.	The Control of the Co	TOWN THE PROPERTY OF THE PARTY	-
16/16	1					
el Grants	1 3 20 -	\downarrow	T 1		68/38/2013 A 1 19k	
nseling#Hediation	C 413	1 (leval	7 1 1	100	C 121	
ly Intervention	744	1	<u> </u>			U .
	 					
						•,
The second secon	1				F	•
	 	\$0.00				
TAL SERVICES	TOTAL BUDGET	\$101,767.05		 		
	TOTAL BOUGET	3101,101.03				

intified (Original Signature)

Property RSM Executives Director

The and Title

The Company of t

Internal Use Only

DHCD/Office of Homes Services

APPROVAL PROGRAM ADM:

APPROVAL FINANCE ADM:

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Daiz

DHR-CSA Project Officer Signature

COMMUNITY SERVICES ADMINISTRATION

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS . ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	MARIAN HOUSE	- TENNERSON PROMISES IN	18-4	GRANT NUMBERS		
PAYEE ADDRESS:	949 GORSUCH AVE.			CONTRACT PERIOD:	7/1/99 THROUGH 6/30	100
77766775		10000	A STATE OF THE PARTY OF THE PAR	CONTRACT NUMBER		
CITY/STATE ZIP:	BALTIMORE, MARYLAI	ND 21218		REPORT MONTH	June 2000	
CONTACT PERSON:	Sr. Augusta Reilly			PAYEE FEDERAL I. D. #	52-1243849	
TELEPHONE NUMBER:	410-467-4121					TO BE THE PROPERTY OF THE PARTY
ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Expenditures	Total Expenditures	Available Balance
ETHS	ACCOUNT #	in the second se		at Commission was	-	- Salara As Salara
	5291-357-002-19-351	\$102,224.00	# 8,379.00	\$ 93,844.80	102,223.80	1 .20
Astrin		\$1,345.00	\$ 11C.25	1 3 1,234.77	\$ 1,345.02	7-0.02
				- 1		
TOTAL BEDNIGHTS	1260	\$103,569.00	\$ 8,487.25	\$ 95,079.57	# 103,568.82	\$ 0.12
- CHEANERY SE	NAMES OF STREET	A DESCRIPTION	market was		STATE OF THE STATE	HARAGE !!
SERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
HP STILL BOOK				由代表為學	如为水水和	****
					224	İ
						17.50
			*			
TOTAL SERVICES		\$0,00				
	TOTAL BUDGET					

	Internal Use Only			
	DHCD/Office of Homeless Sernces			
	APPROVAL PROGRAM ADMO Date:			
	APPROVAL FINANCE ADM: Date: 717(1)			
erfiled (Original Signature) Executive Director				
7/8/00	DHR-CSA Project Officer Signature			
ate	Date			

GRANT NUMBERS 5291-357-902-21-351

IL BEDNIGHTS

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: MARYLAND CENTER FOR VETERANS TRAINING AND ED.

PAYEE ADDRESS:	301-321 NORTH HIGH S	TREET		CONTRACT PERIOD:	7/1/98 THROUGH 6/30/	
				CONTRACT NUMBER		14
CITY/STATE/ZIP:	BALTIMORE, MARYLAN	ID 21202		REPORT MONTH:	June 1999	
	COL. CHARLES WILLIA		PA	YEE FEDERAL I. D. #:	52-1815710	
EPHONE NUMBER:						
VITY	Budget	Approved	Report Month	Previous	Total	Available
	Categories	Budget	Expenditures	Expenditures .	Expenditures	Balance
	ZAGGOUNT/#	5291-357-902-00-351		海水河里附近 田	EXECUTE AND THE PARTY OF THE P	
er bednights-	1.1	\$81,851.25	6,727.50	75,123.75	81,851.25	0
olidated						
Olidaro	1.2			<u> </u>		
	1.8					
	1.9					
	2.1					
	3.1					
	6.0					
•						
I BEDNIGHTS		\$81,851.25	6,727.50	75,123.75	81,851.25	0

2.00	Market Comments					
/ICES	Budget	Approved	Report Month	Previous	Total	Available
	Categories	Budget	Expenditures	Expenditures .	Expenditures	Balance
	AGGOUNT #	3241-0-100-00-00-00-00-00-00-00-00-00-00-00	to the form of the state of the	To the first section of the section of		
! Grants	7.1					
seling/Mediation	7.2					
Intervention	7.4					
L SERVICES		\$0.00				
	TOTAL BUDGET	\$81,851.25	6,727.50	75,123.75	81,851.25	0

ed (Original Signature rles Williams)	Exec	٠.	Director
and Title	12	JULY	1	999

Internal Use Or	nly
DHCD/Office of Homeles	s Services / /
APPROVAL PROGRAM ADM:	De=: 7/14H
APPROVAL FINANCE ADM:	Deta:
DHR-CSA Project Officer Signature	

Date

DUE DATE: 8TH OF EACH MONTH DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION.

U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

FY: 2000

PAYEE NAME: PAYEE ADDRESS: MCVET

301 N. HIGH ST

GRANT NUMBERS:

CONTRACT PERIOD: 7/1/99 THRU 6/30/00

CONTRACT NUMBER: 25178 25587 REPORT MONTH: JUNE 2000

BALTIMORE, MARYLAND 21202 CONTACT PERSON: DR. JACK PIERCE

PAYEE FEDERAL ID# 52-1815710

TELEPHONE NO .:

CITY/STATE/ZIP:

(410) 576-9626

ACTIVITY	BUDGET CATEGORIES	APPROVED BUDGET	REPORT MONTH EXPENDITURES	PRÉVIOUS EXPENDITURES	TOTAL EXPENDITURES	AVAILABLE BALANCE
A. 1244 . 1.111. S		SH WARREN	, N	notes in the na		
SHELTER BEDNIGHTS	5291-357-002-20-351	\$279,990.00	22,950.00	257,940.00	279,990.00	.00
				5		
ADMIN .		\$ 5,444.00	446.23	4,997.77	5,444.00	.00
				<u> </u>	\	
TOTAL BEUNIGHTS	*	\$285,434.00	23,396.23	262,037.77	285,434.60	,00
					* / · · · · · · · · · · · · · · · · · ·	
gd vi.	Anticop and	and the second	المناف المارات المارات	industrial designation	معالم والمراجع والمحاط	
SERVICES	BUDGET CATEGORIES	APPROVED BUDGET	REPORT MONTH EXPENDITURES	PRÉVIOUS EXPENDITURES	TOTAL EXPENDITURES	BALANCE
	2805 B 4800 00 68	CIPAL LA	والمناعدة والمداد	in this way we wish		
	1				2.	J
						<u> </u>
						
	1					
TOTAL SERVICES	•	\$0.00	<u> </u>			
	TOTAL BUDGET	1000			=-	

INTERNA; US	EONLY	
HCD/Office of Ho	males Services	
OGRAM ADM	April 1975	DATE
NANCE ADM.		DATE

DHR-CSA PROJECT OFFICER SIGNATURE

CERTIFIED (Original Signature)

CHARLES WILLIAMS EXECUTIVE DIRECTOR NAME AND TITLE

7 JUL 2000

DATE

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION ETHS & HPP MONTHLY EXPENDITURES REPORT

PAYEE NAME: ACC-MY SISTER'S PLACE

PAYEE ADDRESS: 320 CATHEDRAL STREET

CSA CONTRACT NUMBER: 24752

CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99

CITY CONTRACT NUMBER: CSA/CN 11/98-003 / 526000769

CITY/STATE/ZIP:	BALTIMORE, MD 21201				REPORT MONTH:			
CONTACT PERSON:	MR. ANGELO BOE	3		PAYER	E FEDERAL I.D. #:	52-0591538		
TELEPHONE NUMBER:					ACCT, NO:	5291-357-902-05-351		
	Budget	Approved	Report Month	Previous	Total		Available	
Service	Categories	Budget	Expenditures	Expenditures	Expenditures	Obligations	Balance	
HPP						The section of the se		
Direct Grants	7.1							
Counseling/Mediation	7.2							
Early Intervention	7.4							
Revolving Loan Fund	7.5							
Other (admin. not allowed)	7.6							
	HPP TOTAL							
ETHS								
Shelter bednights	1.1							
Beds Overflow	1.1A							
Start-up Costs	1.4							
Shelter Supplies	1.5							
Vouchers for Lodging	1.6							
Renovation/Rehab/Constr.	1.7							
Day Program	1.8	58,400.00	4,960.00	53,440.00	58,400.00		0.00	
Dutreach	1.9							
Mass Feeding in Shelter	2.1							
Grocery/Meal vouchers	2.3							
Fransportation	3.1							
Rent Subsidy	4.1							
Mortgage Subsidy	4.2							
Administrative Costs	6.0							
	ETHS TOTAL	58,400.00	4,960.00	53,440.00	58,400.00	0.00	0.00	
	Total	58,400.00						
					DAVAGNE	VEC. V	10	
				REQUEST FOR	PAYMENT	YES: X	NO:	
				AMOUNT:	\$ 4,960.00			
UNDS RECEIVED TO DATE:	63,360							
XPENDITURES TO DATE: .	58,400				20 40 60	A Company		
ALANCE UNEXPENDED:	0.0	0		Internal Use Only		en la company		
	-		-	DHCD/Office of H				
			Į.	APPROVAL PROGRAM AD	<u>*</u>		Date.	
			[Į.	Date Date	
ertified (Original Signature)						r	741.	
lizabeth L. Gerkin, CPA Supervisor, Report	ts and Analysis							
ame and Title				DHR-CSA Project Offi	cer Signature			
16-Jul-99			_					
Pale			7	Date				

Amendment pag 20 2 DEPARTMENT OF HUMAN SERVICES

COMMUNITY SERVICES ADMINISTRATION ETHS & HPP MONTHLY EXPENDITURES REPORT

PAYEE	IAME: ACC-MY SISTER'S PLACE
PAYEE ADD	RESS: 320 CATHEDRAL STREET
CITY/STAT	E/ZIP: BALTIMORE, MD 21201
CONTACT PER	SON: MR. ANGELO BOER
TELEPHONE NUL	IRER: (410) 547-5540

CSA CONTRACT NUMBER: 24752 - extended hours

CONTRACT PERIOD: 3/1/99 THROUGH 6/30/99

CITY CONTRACT NUMBER: CSA/CN 11/98-003 / 526000769

REPORT MONTH: June-99

PAYEE FEDERAL I.D. #: 52-0591538

ACCT. NO: 5291-357-902-05-351

Service	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Obligations	Available Balance
HPP					4		
	7.1						
Counseling/Mediation	7.2						
Early Intervention	7.4						M Day S
Revolving Loan Fund	7.5						
Other (admin. not allowed)	7.6						
	HPP TOTAL						
ETHS							
Shelter bednights	1.1						
Beds Overflow	1.1A						
Start-up Costs	1.4						
Shelter Supplies	1.5						
Vouchers for Lodging	1.6						
Renovation/Rehab/Constr.	1.7						
Day Program	1.8	16,093.00	3,990.00	12,103.00	16,093.00		0.00
Outreach	1.9						
Mass Feeding in Shelter	2.1						
Grocery/Meal vouchers	2.3						
Transportation	3.1	2614	653	1961	2614		0
Rent Subsidy	4.1						
	4.2						
	6.0					÷ine Service de l'	
				11.001.65	10 707 55	0.00	2 22
E	THS TOTAL	18,707.00	4,643.00	14,064.00	18,707.00	0.00	0.00
	Total	18,707.00					

REQUEST FOR PAYMENT YES: X NO

AMOUNT:

\$ 4,643.00

2000001

40 707 00	
18,707.00	
0.00	fa-

Internal Use Only	
DHCD/Office of Homeless Services	
APPROVAL PROGRAM ADM:	Date:
APPROVAL FINANCE ADM:	Date:

Certified (Original Signature)

Elizabeth L. Gerkin, CPA Supervisor, Reports and Analysis

Name and Title

DHR-CSA Project Officer Signature

- 28 -

22-Jul-99

Date

Date

CCHEDIILE M-3

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURES REPORT

	SCHEDULE H-3
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14	0
	(Mare)
	O P
	(\

GRANT NUMBERS:		
CONTRACT PERIOD: 7/1/99 T	HROUGH 6/30/00	
CONTRACT NUMBER:	25569	
REPORT MONTH: June-00		
PAYEE FEDERAL I.D. #: 52-0591	538	
	CONTRACT PERIOD: 7/1/99 T CONTRACT NUMBER: REPORT MONTH: June-00	CONTRACT PERIOD: 7/1/99 THROUGH 6/30/00

Activity	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
ETHS						
Shelter Bednights	5291-357-002-01-351	121,878.00	9,990.00	111,888.00	121,878.00	0.00
Admin		2,370.00	194.36	2,175.64	2,370.00	0.00
	14.00					
TOTAL BEDNIGHTS	(C) (A)	124,248.00	10,184.36	114,063.64	124,248.00	0.00

Service	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
HPP						
					14	
•						
TOTAL SERVICES		0				
	TOTAL BUDGET					

	Internal Use Only	
	DHCD/Office of Homeless S	Services
	APPROVAL PROGRAM ADM:	Date:
	APPROVAL FINANCE ADM:	Date:
Sandy Peterson, CPA Senior Financial Manager		
Sandy Peterson, CPA Senior Financial Manager Name and Title	DHR-CSA Project Officer Signature	
The sale and	DIN-OSA Project Officer Signature	
30-Jun-00		

UE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION **ETHS & HPP MONTHLY EXPENDITURES REPORT**

PAYEE NAME	: ACC-MY SISTE		GE		ACT NUMBER	7/1/98 THROUGH 6/30/99		
PATEE ADDRESS	. 320 CATHEDRA	LSIKEEI				: CSA/CN 11/99-003 / S-98-MC-24-001		
CITY/STATE/ZIP:	BALTIMORE M	D 21201			PORT MONTH	: June-99		
CONTACT PERSON					EDERAL I.D. #			
TELEPHONE NUMBER		OLK		- '		5291-357-902-06-351	ETH	
TELEPHONE NUMBER	. (410) 200-0404			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4929-357-912-06-351	ES	
o de la companya de				T	T	T T		
			19		Total			
	Budget	Approved	Report Month	Previous	Expenditure		Available	
Service	Categories	Budget	Expenditures		s	Obligations	Balance	
HPP			4			74.952		
Direct Grants	7.1	= 0400						
	7.2		20, 20, 20,					
	7.4			-		. 1009		
	7.5							
	7.6				1.44		1 1 1	
	HPP TOTAL				8_			
ETHS			The state of the s	1.				
Shelter bednights	1.1	48,376.00	3,977.10	44,398.90	48,376.00		0.00	
Beds Overflow	1.1A				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Start-up Costs	1.4							
Shelter Supplies	1.5							
Vouchers for Lodging	1.6							
Renovation/Rehab/Cons	1.7		7 2		6.4			
Day Program	1.8		987 247				1,247 - 1.	
Outreach	1.9		7.					
Mass Feeding in Shelter	2.1							
Grocery/Meal vouchers	2.3						<u> </u>	
Fransportation	3.1			24.5				
Rent Subsidy	4.1							
Mortgage Subsidy	4,2			100				
Administrative Costs	6.0							
	=110 =0=11		0.077.40	44.000.00	10.070.00	0.00	0.00	
<u> </u>	THS TOTAL	48,376.00	3,977.10	44,398.90	48,376.00	0.00	0.00	
}	Total	48,376.00						
ι	10.01	40,070.00		REQUEST FO	D DAYMENT	VEC: V .	10:	
				REQUEST FO	RPATMENT		10.	
UNDS RECEIVED TO DATE:	36,71	3 12		AMOUNT:	\$	3,977.10		
XPENDITURES TO DATE:	48,37							
ALANCE UNEXPENDED:	0.0		1	Internal Use O	nlv			
TO THOSE OTHER LINES.	0.0		L	DHCD/Office of		ervices		
			- F	APPROVAL PROGRAM		T	ate: 7/29/	
			APPROVAL FINANCE A		-	ate:		
ertified (Original Signature)			ť	APPROVAL FINANCE A	KUM.		416.	
izabeth L. Gerkin, CPA Supe	rvisor, Reports ar	nd Analysis	_					
ame and Title			ī	DHR-CSA Project	Officer Signature			
20-Jul-99 U:\Exce\Mat. Leave\JULY 5	SILLING ALS		- 30_					
jorr 7/20/1999 12:53:18 PM	J. 10.Ald		1	Date				

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURES REPORT

	PAYEE NAME: ACC-MY SISTER'S PLACE LODGE			GRANT NUMBERS:					
PAYEE ADDRESS: 2305 N. CHARLES STREET			#10		D: 7/1/99 THROUGH 6/30/00				
017/07/75				NTRACT NUMBER:		>			
	BALTIMORE, MD 21218	44	•	REPORT MONTH:		RED'S ET			
CONTACT PERSON:		Production of the second	. PAYE	E FEDERAL I.D. #:	52-0591538				
TELEPHONE NUMBER:	(410) 230-5404								
		Approved	Report Month	Previous	Total	Available			
Activity	Budget Categories	Budget	Expenditures	Expenditures	Expenditures	Balance			
ETHS			707						
Shelter Bednights	5291-357-002-01-351	50,417.00	4,133.00	46,284.00	50,417.00				
Admin		929.00	76.44	852.56	929.00				
		020.00		332.33	525.55				
TOTAL BEDNIGHTS		51,346.00	4,209.44	47,136.56	51,346.00				
Service	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance			
HPP		2	·	·					
				14 A					
0741 0551 11055									
TOTAL SERVICES		0							
	TOTAL BUDGET			1-1		-			
			NOW 13	dale 4	7,147 83	Due 410			
				Internal Use Only					
				DHCD/Office of H	lomeless Services	1/			
				APPROVAL PROGRAM ADI		Date			
	Ø		L	APPROVAL PINANCE ADM:	Ī	Date:			
ertified (Original Signature)						1			
andy Peterson, CPA Senior Fina	inclal Manager		\ <u>-</u>						
lame and Title			7	DHR-CSA Project Off	icer Signature				
24-Jul-00									
24-301-00									

Date

Date

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

CITY/STATE/ZIP:_E				GRANT NUMBERS 5291-357-902-26-351			
	2029 ST. PAUL STREET			CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99 CONTRACT NUMBER 24750			
	A Pro-						
	BALTIMORE, MARYLAN	D 21218		REPORT MONTH: June, 1999			
CONTACT PERSON: N	MS. MARY SLICHER		PAY	YEE FEDERÅL I. D. #:	23-73673	51	
TELEPHONE NUMBER: 4	410-837-1400						
CTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance	
TI-S	AGGGUNITE:	29112572902001351			STREET,		
ihelter bednights-	1.1	\$166,355.10	13,673,24	152.681.86	166,355.10	0-	
consolidated	1 1 1 2 1 1						
lednight Expansion	1.2						
Day Program	1.8				MEDICAL AND	10 mm	
Outreach	1.9						
Mass Feeding in Shelter	2.1	VA N				5 14 1	
ransportation	3.1						
Administrative Costs	6.0	5 J. T. T. S.				2	
Administrative Costs	0.0	7 - 11 - 12 - 12 - 12					
TOTAL BEDNIGHTS		\$166,355.10	13,673.24	152681.86	166.354.10	-0-	
OTAL BEDITION OF							
The state of the s		BEER STREET				はははない。	
CHARLES STRUMBERS TO THE	Budget	Approved	Report Month	Previous	Total	Available	
SERVICES	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance	
AND DESCRIPTION OF THE PARTY OF	ACCOUNT##	528 0 357 902 00 351		INNERS PARTIE	TO THE STREET	は記憶ははなべ	
P. Company of the Com	A COOONING THE	020123012302100004	and and a few martin and the last of the second second	Editoria del Composito del Com		all some process.	
-							
Direct Grants	7.1		THE RESERVE THE TANK				
Counseling/Mediation	7.2		CHEST STREET				
Early Intervention	7.4	22 012 02	100			St. Page	
				Die Your die de			
		1 2 2 2 2 2 2 2					
					77.9		
	7.27	- STATE OF		20 St. 10	17 T-12		
					Registration of the second		
		\$0.00			DESCRIPTION OF THE PROPERTY OF		
TOTAL SERVICES	TOTAL BUDGET	\$166,355.10	13673.24	152601 86	166 355.10	-0-	

FY:	2000	
	ZUZU	

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS ,.ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

DAVEE 4000500	PROJECT PLASE			GRANT NUMBERS		
PAYEE ADDRESS:	2029 ST. PAUL STREET	r		CONTRACT PERIOD:	7/1/99 THROUGH 6/30/00	
				CONTRACT NUMBER		
CITY/STATE/ZIP:	BALTIMORE, MARYLAN	ND 21218		REPORT MONTH:		2000
CONTACT PERSON:	Mary Slicher		PA'	YEE FEDERAL I. D. #:	23-731	6733
TELEPHONE NUMBER:	410-837-1400					
ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
ETHS ACCOUNTABLES	SE LACCOUNTE SER		OFFICE STREET	1. C.	3.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	7.4. 清陽調為
Shelter bednights	5291-357-002-23-351	\$165,139.00	13535.82	151603.18	165,139,-	-0-
to bed wites X"	40 731					
Admin		\$1,537.00	1125.02	1411.98	1537-	-0-
48 bed wites X.	857431			1		
	7476		The second secon			
-						
						1.5
					9. 1	
TOTAL BEDNIGHTS		\$166,676.00	13660,84	153,015,16	166,676.	-0-
		8,				
在		经制度的数据 设计	新台灣和東京大村 和大学	単語の表示が、それ	0世代学用研究的结系	對地心的報符例
SERVICES	Budget	Approved	Report Month	Previous	Total	Available
	Cotonosias	D	Francis ditteres	Eugenditures	Expenditures	Balance
	Categories	Budget	Expenditures	Expenditures		
(ID) (ID)	Categories	Budget	Expenditures	Expenditures	Experiatores	FIVE PARTY
ip Prous						
IP SA						
TOTAL SERVICES						

DHR-CSA Project Officer Signature

Notes: - Enclosed is Revised Fine Billing, had incorrect Previous + Total Expenditure - This billing represents Balance OF

PARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

ON4.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , SSG. HOPWA, & HPP MONTHLY EXPENDITURE REPORT

	BALTIMORE MARY	AND 21202	1800	REPORT MONTH	sure 977	
CONTACT PERSON	Major tatery	andery (410-783	-0430) P	AYEE FEDERAL! D.		
LEPHONE NL YEER:					-	
TIVITY	Budget	Approved	Report Menth	Previous	Total	Availabl
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance
5	ACCOUNTS	3116 924.40	\$ 9691 11-	\$107,243 M	3 116,934.90	8 1
m pedulauts	5 5 5	3116 921.901	10 9011	- Alphans u	11011 Jil 12	
					1	
of Sursidy	4.4	4 2.000.00	\$ 2000.00	13 0	5 J. MD. 30 !	10
" Commission	1	(1		A BEN TO		
				and the state of t	and the same of the same of the same	نيور در المر
		-				
		-			44	
		1118 934.90	21: 10 II	\$ 101,245,719	न्य ।। इ पेश्वर्य करा	30
AL BECNICHTS		18 113 434.401	B1041.11	S 10[273, 1;	19110110	4//
		that a man on w				
MCES	Budget	Approved	Report Month	Previous	Total i	Available
	Caregorias	Sudget	Expenditures	Expenditures	Expenditures	Balance
- 160						
	77-51					
	SELECTION STATES	T		Table Sales		
	·P	1	200			
					1	
						-
and the second	47 No.		State To the State of the State		7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	2004 S 4526	 				
						
					THE STATE OF THE S	
AL SERVICES		\$0.00		The second secon		
AL SENVICES	TOTAL SUDGET	70				

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEF NAME:	SALVATION ARMY			GRANT NUMBERS	CSA-SN/HPP 99-003A2	2	
	1114 n. CALVERT STR	EET			7/1/99 THROUGH 6/30/		
				CONTRACT NUMBER	25594		
CITY/STATE/ZIP:	BALTIMORE, MARYLA	ND 21202		REPORT MONTH:	JUNE 2000		
CONTACT PERSON:	JEANEEN STORY		PA	YEE FEDERAL I. D. #:			
TELEPHONE NUMBER:	410-685-8878						
ACTIVITY	Budget	Approved	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance	
ETHS TAR THE ANGLE	Categories	Budget		THE HAM IN A DEFT	24 P. S. 100	A Company	
Shelter bednights	5291-357-902-04-351	\$67,829.00	\$4,325.00	\$63,504.00	\$67,829.00		
Sheller bearinging	3231-337-302-04-331	\$07,020.00	\$4,020.00	V00,000.00	70.7=====		
Provider Admin.		\$1,345.00	\$110.16	\$1,234.84	\$1,345.00	\$0.00	
TOTAL BEDNIGHTS		\$69,174.00	\$4,435.16	\$64,738.84	\$69,174.00	\$0.00	
	920-72 (500/04/2016)	100,000	Little Color of Paris	istantas vasta		12.55 ML 1/4.	
SERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance	
HPP	Categories	Dudget # 2	The state of the state of	Constant Section		769 (1. 56) (E. E.	
TOTAL SERVICES		*0 M					
TOTAL SERVICES	TOTAL BUDGET	\$0.00 \$69,174.00	\$4,435.16	\$64,738.84	\$69,174.00	\$0.00	
			1	\$//	Internal Use Only		
				DHCD/C	Office of Homeless Serv	rices	
			1	APPROVAL PROGR		Date:	
				APPROVAL FINANC		Date:	
Certified (Original Signatu	re) (40) //) menter	,				
Name and Title	00		100 mg / 100	DHR-CSA Project Of	fficer Signature		
Date				Date			

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE ADDRESS: CITY/STATE/ZIP:	SOUTH BALTIMORE S 140 W. WEST STREET BALTIMORE, MARYLA	ND 21230			The second secon	99
ELEPHONE NUMBER:	MR. TIM WILLIAMS, DI 410-752-5197	RECTOR		TEL TEDETOLE II GATI		
NITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	— Total Expenditures	Available Balance
Ŝ	(CCCUNIT	5291-3574-902-00-351				
Iter bednights-	1.1	\$187,756.00	15,432.	172,334	187,756	0
solidated						
night Expansion	1.2					
Program	1.8					
each	1,9					
s Feeding in Shelter	2.1					
sportation	3.1					
inistrative Costs	6.0					
AL BEDNIGHTS		\$187,756.00	15.432.	172,324	187.756	0

	Maria de la companya			B-BRANCE		
CES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
	र (वंबन्गरीमा	5261357a00210-151		and the same and the second		
Grants	7.1					
eling/Mediation	7.2					
ntervention	7.4		ighted to the -			
						1200
SERVICES		\$0.00				
SERVICES	TOTAL BUDGET	\$187,756.00	15,432.	172.324.	187.756.	٥

ı (Qrigin:	al Signafure).	
Tim	WILLIAMS	EXECUTIVE SIRECTOR
nd Title	2/99	
-110	111	

Internal Use Only

DHCD/Office of Homeless Services

APPROVAL PROGRAM ADM.

APPROVAL FINANCE ADM:

Date 1

DHR-CSA Project Officer Signature

DUE DATE: 8TH OF EACH MONTH

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

		IELTER		GRANT NUMBERS				
7	140 W. WEST STREET			CONTRACT PERIOD: 7/1/99 THROUGH 6/30/00				
				CONTRACT NUMBER				
CITY/STATE/ZIP:	BALTIMORE, MARYLAN	ID 21230		REPORT MONTH:		200		
CONTACT PERSON:	Tim williams	R5.023	P/	AYEE FEDERAL.I. D. #:				
TELEPHONE NUMBER:	410-752-5197							
ACTIVITY	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance		
THS	ACCOUNT#	. Sept probleme in garage	ob distributed to section	Burn Francisco	460,000	programme in		
helter bednights	5291-357-002-28-351	\$190,320.00	15,600	174,930	190,530	-0-		
dmin		\$2,562.00	(310)	2.352	2562	-0-		
				•				
		•						
OTAL BEDNIGHTS		\$192,882.00	15,810	177,287	193,092	-0-		
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ERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance		
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TAL SERVICES	TOTAL BUDGET		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSO					

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME:	WÓMEN'S HOUSING CO	DALITION		GRANT NUMBERS	5291-357-902-35-351				
	119 E. 25TH STREET			CONTRACT PERIOD: 7/1/98 THROUGH 6/30/99					
	Name - Company -		-//Y	CONTRACT NUMBER	24749	32			
CITY/STATE/ZIP:	BALTIMORE, MARYLAN	ND 21218		REPORT MONTH:		999			
CONTACT PERSON			UNTANT PA	YEE FEDERAL I. D. #:		812			
TELEPHONE NUMBER:		7 5 , //	en me 1			574			
ACTIVITY	Budget	Approved	Report Month	Previous	Total	Available			
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance			
THSTATE				网络松木木林林林					
helter bednights-	1.1	\$47,775.65	3926.73		47775.65	0			
Consolidated	'''	347,773.03	5/881/3	75070.70	1,770103				
Bednight Expansion	1.2								
	1.8								
Day Program	1,9					-			
Outreach	2.1					 			
Mass Feeding in Shelter	3.1								
Fransportation									
Administrative Costs	6.0		X 4 4						
TOTAL BEDNIGHTS		\$47,775.65	2016 72	11 2 9110 97	47775,65	0			
OTAL BEDNIGHTS	المراج المراج المرا	\$47,773.05	3 /20113	43045170	7//3/63				
	######################################	STORPHONE MANAGEMENT	CONTROL SERVICE SERVIC	LUNCON SERVICIONES					
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SERVICES Budget		Approved	Report Month		10.775.70	Balance			
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance			
PP#NECHE PROPERTY	ACCOUNT	5231-357-902-00-351			MARKET SERVICE				
	-								
Direct Grants	7.1								
ounseling/Mediation	7.2								
arly Intervention	7.4								
1479						1001100			
OTAL SERVICES		\$0.00							
14.04	TOTAL BUDGET	\$47,775.65	3926.73	43848,92	47775.65	0			
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ertified (Original Signate	ure)			THE PROPERTY OF					
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ale / / '				Date					

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DUE DATE: ETH OF EACH MONTH

SCHEDULE R-2

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS , ESG, HOPWA, & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME	WOMEN'S HOUSING	COALITION		COLUTALIMESSA	F- #1 35- 4			
PAYEE ADDRESS	: 118 EAST ZOTH STAL	EET		GRANT NUMBERS 5391-357-002-30-3 CONTRACT PERIOD: 7/1/89 THROUGH 8/30/00				
			***	CONTRACT NUMBER	25597	/00		
CITY/STATE/ZIP	BALTIMORE, MARYL	AND 21218		REPORT MONTH:		000		
CONTACT PERSON	TOM LIS		P	AYEE FEDERAL I. D. #:	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the second section in the section is a section section in the section section in the section section is a section section section in the section section section is a section secti	8/2		
TELEPHONE NUMBER		-5782		_00000000000000000000000000000000000000	- W- LI 07	0/4		
ACTIVITY	Budget	Approved	Report Month	Previous	Total	Avellabl		
	Categories	Budget	Expenditures	Expenditures	Expenditures	Balance		
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Sheller bednights-		\$47,390.00	3879.58	43450,43	47330,00	0		
		\$384.00	(31,50	352.50	384,00	0		
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TOTAL BECNIGHTS		47714.00	3911.08	43802,92	477/4,00	0		
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OTAL BERVICES		\$0.00				-		
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	TOTAL BULGET	847,714.00	39//.08	43802.921	47714.00	0		
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				APPROVAL FINANCE		ate:		
rtifled (Original Signatur	*)		-	111111111111111111111111111111111111111				
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DUE DATE: 9TH OF EACH MONTH

U.S. DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: YWCA of Greater Baltimore Area, Inc.
PAYEE ADDRESS: 128 West Franklin Street
CITY/STATE/ZIR: Baltimore, MD 21201
CONTACT PERSON: Edward Pinder
TELEPHONE NUMBER (410) 685-1460 ext. 281

GRANT NUMBERS 5291-357-902-36-351 CONTRACT PERIOD: 9/15/98 THROUGH 6/30/99 CONTRACT NUMBER-GSA/SN11/99-003 REPORT MONTH: June 1999 FEDERAL I.D. # 52-6991703

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	Budget Categories	Approved Budget	Evne	nditures		Previous Expenditures	E	xpenditures	Bala	ance
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	1.2	\$73,000.00	\$	7,577.89	\$	65,422.11	9	73,000.00	ų.	
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	1.9									
elter	2.1									
	3.1									
	6									
3		\$73,000.00	\$	7,577.89	\$	65,422.11	\$	73,000.00	\$	-
	elter	1.1 1.2 1.6 1.9 2.1 3.1 6	1.1 1.2 \$73,000.00 1.6 1.9 2.1 3.1 6	Categories Budget Experiment	Budget Approved Report Month	Budget Categories Approved Report Month Expenditures	Budget Categories Approved Budget Expenditures Expenditures	Budget Approved Report Month Expenditures Expenditures	Budget Categories Approved Budget Expenditures Expenditures Expenditures Expenditures	Budget Categories Approved Budget Expenditures Expendi

SERVICE	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
	《西京》	THE RESERVE OF THE PERSON NAMED IN				THE REAL PROPERTY.
Direct Grants	7.1					-
Counseling/Mediation	7.2					
Early Intervention	7.4					
						-
			- Commence -			
						-
TOTAL SERVICES			/		70 000 00	-
	TOTAL BUDGET	\$73,000.00	\$ 7,577.89	\$ 65,422.11	\$ 73,000.00	15 / -

		200	172		
CaHH	lbail.	\cap	lenir	Signa	ture

Rosalyn Branson, Executive Director Name and Title

OFFICE OF HOMELESS SERVICES

DHR-CSA Project Officer Signature

APPROVAL PROGRAM ADM APPROVAL FINANCE ADM:

Date: 7

Internal Use Only

DHCD/Office of Homeless Services

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. ARTMENT OF HUMAN RESOURCES OFFICE OF TRANSITIONAL SERVICES ETHS & HPP MONTHLY EXPENDITURE REPORT - 1999

DAVEE NAM	E. VINCA -	C4	D = 141	.		
PAYEE NAM	E. INVCA OI	Greater	Baitimore	Area,	Inc.	

CSA CONTRACT NO. : 5291-357-902-36-351

PAYEE ADDRESS: 128 West Franklin Street

CONTRACT PERIOD: 7/1/98 - 6/30/99

CITY/STATE/ZIP: Baltimore, MD 21201

COUNTY: Baltimore City

REPORT MONTH! June, 1999

FEDERAL I.D.# 52-0591703

Services Approved Report Month Previous Total **Obligations** Available Budget **Expenditures Expenditures** Expenditures Balance 1PP Counseling/Mediation Early Intervention Revolving Loan Fund HPP TOTAL Shelter bednights 118,263.00 \$ 108,545.73 | \$ \$ 9,717.28 \$ 118,263.00 (0.00)/ouchers for lodging Renovations/Rehab. Construction Day Shelter Mass feeding in shelter ETHS TOTAL \$ 118,263.00 9.717.28 108,545.73 118,263.00 \$ **HPP ETHS** UNDS RECEIVED TO DATE: \$ 98,501.46 XPENDITURES REPORTED TO DATE: \$ 118,263.00 **ALANCE UNEXPENDED:** (19,761.54)

ertified(Original Signature)
ssalyn Branson, Executive Director
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DHR-CSA Project Officer Signature

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Date

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7/4/95

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

AND

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: YWCA of Greater Baltimore Area, Inc.
PAYEE ADDRESS: 128 West Franklin Street
CITY/STATE/ZIP: Baltimore, MD 21201
CONTACT PERSON: Edward Pinder
TELEPHONE NUMBER (410) 685-1460 ext. 281

GRANT NUMBERS 5291-357-002-32-351
CONTRACT PERIOD: 7/01/99 THROUGH 6/30/00

CONTRACT NUMBER <u>25598</u> REPORT MONTH: <u>June</u> 2000 FEDERAL I.D. #<u>52-0591703</u>

30 Report Month Previous Total Available Approved ACTIVITY **Budget** Expenditures Balance Expenditures Expenditures Categories Budget ACCOUNT # **ETHS** 122,207.00 \$ 9,948.73 \$ 112,258.27 \$ 5291-357-002-31-351 \$ 122,207.00 \$ Shelter bednights 165.41 1,852.59 \$ 2,018.00 \$ 2,018.00 \$ Admin 124,225.00 \$ 10,114.14 | \$ 114,110.86 | \$ 124,225.00 | \$ \$ TOTAL BEDNIGHTS

SERVICES	Budget Categories	1	Approved Budget	Month ditures		Previous openditures	Ex	Total penditures		ailable ilance
HPP		_		 						
				 	-				-	
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		-								
			155							
OTAL SERVICES										
	TOTAL BUDGET	\$	124,225.00	\$ 10,114.14	\$	114,110.86	5	124,225.00	5	

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Cartified	(Original Signature)	ĺ
Centilleur	Official Signature	,

Rosalyn Branson, Executive Director Name and Title

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Date	100	300

Internal Use Only ∫	
DHCD/Office of Homeless Services	1 /
APPROVAL PROCRAM ADM; / / Da	19-1-1
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DHR-CSA Project Officer Signature

Date		

DEPARTMENT OF HUMAN SERVICES COMMUNITY SERVICES ADMINISTRATION

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ETHS, ESG, HOPWA & HPP MONTHLY EXPENDITURE REPORT

PAYEE NAME: YWCA of Greater Baltimore Area, Inc./Con Care

PAYEE ADDRESS: 128 West Franklin Street
CITY/STATE/ZIP: Baltimore, MD 21201
CONTACT PERSON: Edward Pinder
TELEPHONE NUMBER (410) 685-1460 ext. 408

GRANT NUMBERS 5291-357-002-32-351

CONTRACT PERIOD: 1/01/99 THROUGH 4/30/00 CONTRACT NUMBER 25599

REPORT MONTH: April 2000 FEDERAL I.D. # 52-0591703 6/30/0

30 ACTIVITY Budget Approved Report Month Previous Total Available Categories Budget Expenditures Expenditures Expenditures Balance ACCOUNT 6THS CONTRACT PROPERTY **建筑的大学的基础的基础的** Shelter bednights 4.745.00 \$ 5291-357-002-32-351 82,350.00 \$ 5 77,605.00 \$ 82,350.00 \$ Admin \$ 320.00 18.20 301.80 320.00 (0.00)**TOTAL BEDNIGHTS** 82,670.00 4,763.20 \$ 77,906.80 \$ 82,670.00 \$ (0.00)

					San	
SERVICES	Budget Categories	Approved Budget	Report Month Expenditures	Previous Expenditures	Total Expenditures	Available Balance
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OTAL SERVICES				-		
141	TOTAL BUDGET	\$ 82,670.0	3 4,763.20	\$ 77,906.80	\$ 82,670.00	\$ (0.00

		Internal Use Only			
			DHCD/Office of Homeless Services		
			APPROVAL PROGRAM ADM	Date:	
ertified (Original Signature)	N.		APPROVAL FINANCE ADM:	Date 5 11 00	
losalyn Branson, Chief Executive Officer		1			
lame and Title	061	·	DHR-CSA Project Officer Signature	***************************************	
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BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT OFFICE OF HOMELESS SERVICES

HOMELESS SHELTER GRANT NUMBER CSA/SN 11/99-003 A2

STATEMENT OF REVENUES AND EXPENDITURES PERIOD: JULY 1, 1998 THROUGH JUNE 30, 1999

	I LINIC	D. 30L1 1,	, 1990 1111100	GIT JUINE JU,	1999	-	
<u>Provider Name</u>	Schedule <u>Number</u>	Contract <u>Number</u>	Approved <u>Budget</u>	Audited <u>Revenues</u>	Audited Expenditures	Excess Revenues (Expenditures)	Reference
American Rescue Workers	A-1	24730	\$ 42,588	\$ 42,588	\$ 42,588		а
At Jacob's Well	B-1	24729	39,471	42,388	39,471	\$ 2,917	a,b
Brown's Memorial	C-1	24745	72,414	72,414	72,414		а
Center for Applied Nomadology CFAN - Eutaw	D-1	24744	45,545	45,545	45,545		а
Center for Applied Nomadology CFAN - Oasis	E-1	24727	146,000	146,000	146,000		
Christopher's Place	G-1	24726	56,762	56,762	56,762		а
House of Ruth	H-1	24755	96,119	96,119	96,119		
I Can, Inc. I Can, Inc.	I-1 I-2	24731 24742	61,998 87,600	58,959 87,600	61,998 87,600	(3,039)	a,b
Marian House	K-1	24746	49,669	49,669	49,669		а
Md. Center for Veterans - Training	L-1	24814	81,851	81,851	81,851		
My Sister's Place	M-1, M-2	24752	77,107	82,067	77,107	4,960	С
My Sister's Place Lodge	N-1	24728	48,013	48,013	48,013		а
Project Plase	0-1	24450					d
Salvation Army	P-1	25181	73,564	73,564	73,564		а
South Baltimore Station	Q-1	24737	69,595	69,595	69,595		а
Women's Housing Coalition	R-1	24749					d
YWCA YWCA	S-1 S-2	24734 24736	73,000 72,377	73,000 72,377	73,000 72,377		а
Total (Memorandum Only)			\$ 1,193,673	\$ 1,198,511	\$ 1,193,673	\$ 4,838	•

See Auditor's Notes on Exhibit III.

BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

OFFICE OF HOMELESS SERVICES

HOMELESS SHELTER GRANT NUMBER CSA/SN 11/99-003 A2 STATEMENT OF REVENUES AND EXPENDITURES PERIOD: JULY 1, 1999 THROUGH JUNE 30, 2000

			, 1999 111100	OI 1 30 NE 30, 2	2000	Excess	
Provider Name	Schedule Number	Contract Number	Approved <u>Budget</u>	Audited Revenues	Audited Expenditures	Revenues (Expenditures)	Reference
American Rescue Workers	A-2	25571	\$ 39,391	\$ 39,391	\$ 39,391		а
At Jacob's Well	B-2	25572	28,887	28,887	28,887		а
Brown's Memorial	C-2	25574	72,216	72,216	72,216		а
Center for Applied Nomadology CFAN - Eutaw	D-2	25575	52,521	52,521	52,521		а
Center for Applied Nomadology CFAN - Oasis	E-2	25576	105,042	98,625	105,042	\$ (6,417)	a,b
Center for Poverty Solutions	F-1	26004	20,000	20,000	20,000		е
Christopher's Place	G-2	25568	57,773	57,773	57,773		а
House of Ruth	H-2	25582	110,294	110,294	110,294		
I Can, Inc. I Can, Inc.	I-3 I-4	25583 25584	15,756 131,302	15,756 131,302	15,756 131,302		a a,e
Light Street Housing	J-1	25585	21,556	21,556	21,556		
Marian House	K-2	25586	55,147	52,571	55,147	(2,576)	a,b
Md. Center for Veterans - Training	L-2	25587	223,214	227,742	223,214	4,528	a,b
My Sister's Place	M-3	25569	97,164	97,164	97,164		а
My Sister's Place Lodge	N-2	25570	38,078	38,078	38,078		а
Project Plase	O-2	25590	63,025	68,204	63,025	5,179	a,b
Salvation Army	P-2	25594	53,802	53,802	53,802		а
South Baltimore Station	Q-2	25595	105,042	105,042	105,042		a,f
Women's Housing Coalition	R-2	25597	15,756	20,024	15,756	4,268	a,b
YWCA YWCA	S-3 S-4	25598 25599	82,721 13,130	73,951 13,130	82,721 13,130	(8,770)	a,b a
Total (Memorandum Only)			\$ 1,401,817	\$ 1,398,029	\$ 1,401,817	\$ (3,788)	

See Auditor's Notes on Exhibit III.

<u>INDEPENDENT AUDITOR'S NOTES</u> TO THE STATEMENTS OF REVENUES AND EXPENDITURES

The following are notes referenced in the appended EXHIBITS where applicable:

- (a) The agency's final monthly Contract Expenditure Report includes other funding sources which were not included in our audit. The EXHIBIT, therefore, only includes the budget and financial results of the Emergency and Transitional Housing and Services Program funds awarded by the Maryland State Department of Human Resources.
- (b) Difference is due to allocation errors between Emergency and Transitional Housing and Services Program funds and other funding sources resulting in either an over or under statement of Emergency and Transitional Housing and Services Program revenues recorded in the books of the City of Baltimore.
- (c) Difference is due to an overpayment of these grant funds of \$4,960 that is due from My Sister's Place.
- (d) This agency's contract for homeless services did not include any funding from the Emergency and Transitional Housing and Services Program.
- (e) The agency's final monthly Contract Expenditure Report has footing and crossfooting errors. However, these errors do not affect the financial results of the Emergency and Transitional Housing and Services Program.
- (f) The agency's final monthly Contract Expenditure Report includes a budget deficit of \$210. However, this deficit does not affect the financial results of the Emergency and Transitional Housing and Services Program.

CITY OF BALTIMORE

MARTIN O'MALLEY, Mayor



DEPARTMENT OF AUDITS YOVONDA D. BROOKS, CPA City Auditor

Room 321, City Hall Baltimore, Maryland 21202 Telephone: (410) 396-4783 Telefax: (410) 545-3961

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO THE SUBGRANT AGREEMENTS AND ON INTERNAL CONTROL OVER COMPLIANCE

April 30, 2001

Honorable Joan M. Pratt, Comptroller And Other Members of the Board of Estimates City of Baltimore

Compliance

We have audited the compliance of the organizations listed in Exhibits I and II of this report with applicable requirements contained in subgrants received from the Baltimore City Department of Housing and Community Development, Office of Homeless Services for the periods from July 1, 1998 through June 30, 2000.

Compliance with the requirements of laws, regulations, contracts and grants applicable to these subgrants is the responsibility of the delegate agencies' management. Our responsibility is to express an opinion on the delegate agencies' compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the subgrants occurred. An audit includes examining, on a test basis, evidence about the delegate agencies' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the delegate agencies' compliance with those requirements.

In our opinion, the delegate agencies complied, in all material respects, with the requirements referred to above that are applicable to their subgrants received from the Baltimore

City Department of Housing and Community Development, Office of Homeless Services for the periods from July 1, 1998 through June 30, 2000.

Internal Control Over Compliance

The management of the delegate agencies is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to the subgrants. In planning and performing our audit, we considered the delegate agencies' internal control over compliance with requirements that could have a direct and material effect on their subgrants in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the specific internal control components does not reduce to a relatively low level the risk that noncompliance with the applicable requirements of laws, regulations, contracts and grants that would be material in relation to the subgrants being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance that we consider to be material weaknesses.

This report is intended solely for the information and use of the management of the organizations listed in Exhibits I and II of this report, the State of Maryland, and the City of Baltimore and is not intended to be and should not be used by anyone other than these specified parties. However, the report is a matter of public record, and its distribution is not limited.

Respectfully submitted,

Yovonda D. Brooks, CPA City Auditor

BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT OFFICE OF HOMELESS SERVICES EMERGENCY AND TRANSITIONAL HOUSING AND SERVICES GRANT NUMBERS CSA/SN 11/99 – 003 A2 AND CSA/SN 11/99 – 003 A3 EXIT CONFERENCE SUMMARY PERIOD FROM JULY 1, 1998 THROUGH JUNE 30, 2000

On June 22, 2001, an exit conference was held to discuss the audit. Those in attendance were:

George Hergenhahn Office of Homeless Services

Michael R. Maguire Baltimore City Department of Audits Jack P. Evans Baltimore City Department of Audits

Audit results were discussed fully, including the data reported in Exhibits I and II. The Office of Homeless Services responded that the excess amounts reported in the Exhibits will be investigated and corrected. Where the service provider was overpaid, a refund will be requested by the Office of Homeless Services. Where the excess amounts were caused by allocation errors, correcting entries will be processed in the City's accounting records within 30 days.

BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT OFFICE OF HOMELESS SERVICES

EMERGENCY AND TRANSITIONAL HOUSING AND SERVICES GRANT NUMBERS CSA/SN 11/99 – 003 A2 AND CSA/SN 11/99 – 003 A3 SCHEDULE OF FINDINGS AND QUESTIONED COSTS PERIOD FROM JULY 1, 1998 THROUGH JUNE 30, 2000

Section I – Summary of Auditor's Results

Schedules A-1 through S	<u>-4</u>	
Type of auditor's report	t issued:	unqualified opinion
Auditor's Report on Com	pliance with Requirements Applicable	
to Subgrant Agreements	and on Internal Control over	
<u>Compliance</u>		
Internal control over su	ıbgrants:	
Material weaknesse	s identified?	yes <u>X</u> no
Reportable conditio	ns identified not considered to be	
material weaknesse	s?	yes X_ none reported
Type of auditor's report	unqualified opinion	
Any audit findings disc	closed that are required to be reported?	yes <u>X</u> no
114:6:4:		li-4i 614-).
Identification of Subgi	rants (see Exhibits I and II for a detailed l	isting of subgrants):
Grant Number	Grant T	itle
CSA/SN 11/99 – 003 A2	Emergency and Transitional Housing a	
	Emergency and Transitional Housing a	and bettiees i logium 1 1 1777
CSA/SN 11/99 – 003 A3	Emergency and Transitional Housing a	and Services Program – FY 2000

Section II - Findings and Questioned Costs for the Subgrant Awards, which are Required to be Reported.

The auditor found no instances of noncompliance with certain requirements applicable to the subgrants that are required to be reported.

The auditor noted no matters involving the internal control over compliance and its operation that are considered to be material weaknesses.

BALTIMORE CITY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT OFFICE OF HOMELESS SERVICES

EMERGENCY AND TRANSITIONAL HOUSING AND SERVICES GRANT NUMBERS CSA/SN 11/99 – 003 A2 AND CSA/SN 11/99 – 003 A3 SUMMARY SCHEDULE OF PRIOR FINDINGS PERIOD FROM JULY 1, 1998 THROUGH JUNE 30, 2000

Findings in this schedule were contained in our audit report dated May 18, 1999, on subgrants awarded by the Baltimore City Department of Housing and Community Development, Office of Homeless Services to selected homeless services providers for the period from August 1, 1996 through June 30, 1998.

Finding Number/Finding	Status	Planned Corrective Action
<u>Condition I</u> – Two providers did not provide evidence that their general liability insurance policy included the Mayor and City Council as additional insured. We recommended that the policies be amended.	Corrected	N/A
Condition II – Costs in the amount of \$757 were questioned for unsupported transportation expenses. We recommended that if adequate support could not be provided the questioned costs be returned to the City.	Corrected	N/A
Condition III – One provider failed to file its Personal Property Return, resulting in forfeiture of its corporate status. We recommended that steps be taken to remove the forfeiture.	Corrected	N/A
<u>Condition IV</u> – Several transitional housing shelters were not maintaining daily client attendance records. We recommended that the providers be required to maintain such records.	Corrected	N/A